

Performance Report

Calico Global Portfolio
ISIN: CH1384399825

Currency **CHF**
Issue Date **02-Dec-2024**

RPL **96.36**
Cert Pos. **11,640**

As of date **01-May-2025**

Reference Portfolio Level (RPL)

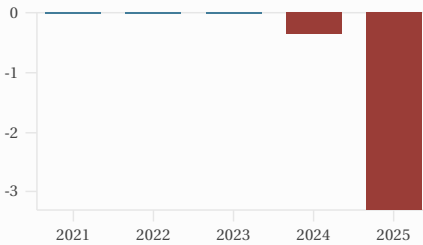
Nov 2024 - May 2025



Performance		Highs/Lows	
1 Month	-1.44%	Price	Date
3 Month	-6.46%	1 Year High	105.37 13-02-2025
6 Month	-3.64%	1 Year Low	90.53 07-04-2025
12 Month	-3.64%	All Time High	105.37 13-02-2025
YTD	-3.30%	All Time Low	90.53 07-04-2025
Since Issue	-3.64%		

Annual Returns

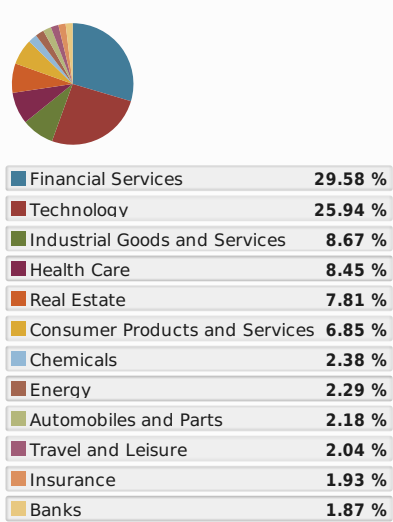
2021 - 2025



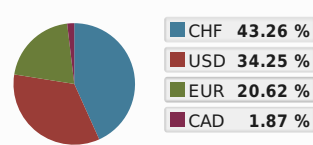
Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2025	3.38	-0.61	-5.01	-1.62	0.72								-3.30
2024										0.34	-0.69	-0.35	

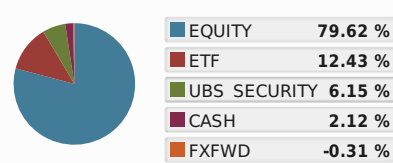
Equities Weighted Sector



AMC Weighted Currency



AMC Asset Allocation



Source: UBS

Past performance is not necessarily indicative of future performance. The indicative data contained within this document is for information purposes only.

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